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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Three-Way**

**RECORD # 4801**

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## Beer Tax

|                    | <i>DATE</i> | <i>AMOUNT</i>   |
|--------------------|-------------|-----------------|
|                    | 10/20/2004  | \$365.08        |
|                    | 4/20/2005   | \$309.10        |
| Total for Beer Tax |             | <b>\$674.18</b> |

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## City Streets and Transportation System

|  | <i>DATE</i> | <i>AMOUNT</i>     |
|--|-------------|-------------------|
|  | 7/20/2004   | \$259.53          |
|  | 8/20/2004   | \$257.95          |
|  | 9/20/2004   | \$257.95          |
|  | 10/20/2004  | \$257.95          |
|  | 11/20/2004  | \$257.95          |
|  | 12/20/2004  | \$257.94          |
|  | 1/20/2005   | \$257.94          |
|  | 2/20/2005   | \$257.94          |
|  | 3/20/2005   | \$257.94          |
|  | 4/20/2005   | \$257.94          |
|  | 5/20/2005   | \$257.94          |
|  | 6/20/2005   | \$257.94          |
| Total for City Streets and Transportation System |             | <b>\$3,096.91</b> |

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## State Shared Revenues (2005 FYE)

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### Gasoline and Motor Fuel Tax

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| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004   | \$670.66      |
| 7/20/2004   | \$2,232.00    |
| 7/20/2004   | \$361.34      |
| 8/20/2004   | \$352.55      |
| 8/20/2004   | \$654.33      |
| 8/20/2004   | \$2,308.37    |
| 9/20/2004   | \$678.34      |
| 9/20/2004   | \$365.48      |
| 9/20/2004   | \$2,294.29    |
| 10/20/2004  | \$368.18      |
| 10/20/2004  | \$683.35      |
| 10/20/2004  | \$2,348.92    |
| 11/20/2004  | \$2,197.63    |
| 11/20/2004  | \$649.48      |
| 11/20/2004  | \$349.93      |
| 12/20/2004  | \$692.28      |
| 12/20/2004  | \$2,365.73    |
| 12/20/2004  | \$373.00      |
| 1/20/2005   | \$2,190.20    |
| 1/20/2005   | \$344.28      |
| 1/20/2005   | \$638.99      |
| 2/20/2005   | \$659.24      |
| 2/20/2005   | \$2,209.83    |
| 2/20/2005   | \$355.19      |
| 3/20/2005   | \$356.91      |

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## State Shared Revenues (2005 FYE)

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|           |            |
|-----------|------------|
| 3/20/2005 | \$662.42   |
| 3/20/2005 | \$2,258.58 |
| 4/20/2005 | \$275.59   |
| 4/20/2005 | \$1,725.71 |
| 4/20/2005 | \$511.49   |
| 5/20/2005 | \$361.26   |
| 5/20/2005 | \$670.49   |
| 5/20/2005 | \$2,379.23 |
| 6/20/2005 | \$365.93   |
| 6/20/2005 | \$2,250.15 |
| 6/20/2005 | \$679.17   |

Total for Gasoline and Motor Fuel Tax

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**\$38,840.52**

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### Income Tax

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*DATE*

*AMOUNT*

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|           |          |
|-----------|----------|
| 7/30/2004 | \$150.08 |
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Total for Income Tax

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**\$150.08**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

|                     | <i>DATE</i> | <i>AMOUNT</i>      |
|---------------------|-------------|--------------------|
|                     | 7/20/2004   | \$6,800.85         |
|                     | 8/20/2004   | \$6,953.18         |
|                     | 9/20/2004   | \$6,825.97         |
|                     | 10/20/2004  | \$6,732.94         |
|                     | 11/20/2004  | \$6,831.33         |
|                     | 12/20/2004  | \$6,723.60         |
|                     | 1/20/2005   | \$6,588.17         |
|                     | 2/20/2005   | \$8,519.01         |
|                     | 3/20/2005   | \$6,173.57         |
|                     | 4/20/2005   | \$6,473.80         |
|                     | 5/20/2005   | \$7,130.53         |
|                     | 6/20/2005   | \$7,034.21         |
| Total for Sales Tax |             | <b>\$82,787.16</b> |

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# State Shared Revenues (2005 FYE)

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## Telecommunications Sales Tax

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| <i>DATE</i>                            | <i>AMOUNT</i>   |
|--|-----------------|
| 7/8/2004                               | \$16.11         |
| 8/4/2004                               | \$15.79         |
| 9/7/2004                               | \$20.35         |
| 10/6/2004                              | \$13.21         |
| 11/3/2004                              | \$22.97         |
| 12/3/2004                              | \$22.37         |
| 1/6/2005                               | \$19.69         |
| 2/3/2005                               | \$19.17         |
| 3/7/2005                               | \$13.65         |
| 4/7/2005                               | \$14.90         |
| 5/5/2005                               | \$26.79         |
| 6/7/2005                               | \$20.52         |
| Total for Telecommunications Sales Tax | <b>\$225.52</b> |

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## TVA - In Lieu of Tax

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| <i>DATE</i>                    | <i>AMOUNT</i>     |
|--------------------------------|-------------------|
| 11/20/2004                     | \$2,434.42        |
| 1/20/2005                      | \$2,434.42        |
| 4/20/2005                      | \$2,434.42        |
| 6/20/2005                      | \$2,434.41        |
| Total for TVA - In Lieu of Tax | <b>\$9,737.67</b> |

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